

2015 Transaction Detail
07/01/2014 To: 06/30/2015

514 10 41 03 - Audit Services

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
10/15/2014	888	Claims	1	24208		CPA, LLC	8,682.00	Professional Services; 75% Of Audit Contract	ID: AEE07; 75 % Audit Contract
01/14/2015	1566	Claims	1	24378		CPA, LLC	2,895.00	Audit Services; Balance Of 2014 Audit Contract	ID: AEE07; Balance Of 2014 Audit Contract
Account YTD:							11,577.00	90.8% Of Budget	
Account Budget:							12,750.00		
Balance:							1,173.00	9.2% Remaining	